

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Cost basis – Realized gains/losses

Select year

2022 Total

Search holdings

MMAT

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Cary Emory Wallace – Brokerage Account – 66067631

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						
MMAT META MATERIALS INC	645,212.0000	\$843,703.36	\$933,993.73	↑ +\$90,371.21	—	↑ +\$90,371.21

ⓘ The loss of \$80.84 has been disallowed due to wash sale activity in this security.

The disallowed amount has been added to the cost basis of shares that cause each wash sale to occur. More information.

Show lot details

Cary Emory Wallace – Roth IRA Brokerage Account – 70364676

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						
MMAT META MATERIALS INC	11,216.0000	\$18,368.44	\$21,197.75	↑ +\$337.16	↑ +\$2,492.15	↑ +\$2,829.31

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
11/29/2022	03/15/2021 Noncovered	Sell	First in, first out (FIFO)	9,865.6700	\$16,391.26	\$18,645.69	—	↑ \$2,254.43	↑ \$2,254.43
11/29/2022	04/12/2021 Noncovered	Sell	First in, first out (FIFO)	948.3300	\$1,550.60	\$1,792.30	—	↑ \$241.70	↑ \$241.70
11/29/2022	05/17/2021 Noncovered	Sell	First in, first out (FIFO)	2.0000	\$7.76	\$3.78	—	↓ -\$3.98	↓ -\$3.98
11/29/2022	07/06/2022 Noncovered	Sell	First in, first out (FIFO)	395.0000	\$414.75	\$746.53	↑ \$331.78	—	↑ \$331.78
11/29/2022	08/29/2022 Noncovered	Sell	First in, first out (FIFO)	5.0000	\$4.07	\$9.45	↑ \$5.38	—	↑ \$5.38

2 SHARES

\$1 3.98 total loss